

# ***TOWN OF NANTUCKET***

## **TOWN ADMINISTRATION FY 2008 GENERAL FUND BUDGET RECOMMENDATIONS**

***12/06/06***



# Overview of FY 08

## ► Expenses vs. Revenue

- FY 2008 Projected Revenues = \$70,336,800
- FY 2008 Projected Expenses\* = \$70,275,594
- Net/(Gap) = \$61,206

*\*carry forward budget (no supplementals)*

# FY 2008 Supplemental Budget Requests -- Summary

- ▶ Total Submitted Town Requests = \$2,550,725
- ▶ Total Submitted School Requests\* = \$1,042,475
- ▶ TOTAL = \$3,609,200

*\*School requests are preliminary*

- ▶ Operating Requests
  - Submitted (Town) = \$2,221,725
  - *Recommended* (Town) = \$1,147,975
  - School = \$673,475
- ▶ Personnel Requests
  - Submitted (Town) = \$329,00
  - *Recommended* (Town) = \$324,000
  - School = \$369,000
- Total Recommended Town Requests = \$1,478,975
- Total School Requests = \$1,042,475
- **Total Town Recommended + School = \$2,522,450**

- ▶ *NOTE: Supplemental Budget Requests are NOT included in the FY 08 Projected Expenses*

# FY 2008 Supplemental Requests

## ▶ **Atheneum**

- Requested: \$73,000 (Maintenance)
- **Recommended: \$73,000**

## ▶ **Board of Selectmen/Town Admin**

- Requested: \$211,775 (Legal and professional services)
- **Recommended: \$211,775**
- Requested: \$9,000 (Expenses/Travel)
- **Recommended: \$9,000**

## ▶ **Building Dept.**

- Requested: \$40,000 (2 replacement vehicles)
- **Recommended: \$32,000**

# FY 2008 Supplemental Requests

## ► Council on Aging

- Requested: \$1,250 (Professional services, dues)
- **Recommended: \$500**
- Requested: \$13,000 (Equipment replacements)
- **Recommended: \$13,000**

## ► Energy Study Committee

- Requested: \$356,800 (Professional services; personnel)
- **Recommended: \$0**

# FY 08 Supplemental Requests

*(continued)*

## ► Finance Dept.

- Requested: \$68,000 (New position)
- **Recommended: \$68,000**

## ► Fire Dept.

- Requested: \$40,000 (Maintenance/Sconset station)
- **Recommended: \$40,000**
- Requested: \$45,000 (Equipment)
- **Recommended: \$35,000**
- Requested: \$125,000 (Personnel expenses)
- **Recommended: \$125,000**

# FY 08 Supplemental Requests (continued)

## ▶ Gasoline

- Requested: \$36,000
- **Recommended: \$36,000**

## ▶ Health Dept.

- Requested: \$5,500 (Professional services)
- **Recommended: \$5,500**
- Requested: \$20,000 (Vehicle replacement)
- **Recommended: \$16,000**

## ▶ HDC

- Requested: \$30,000 (Vehicle replacement)
- **Recommended: \$24,000**

# FY 2008 Supplemental Requests (continued)

## ► Human Services

- Requested: \$66,200 (Add'l amount for health & human grants)
- **Recommended: \$0**
- Requested: \$35,000 (Updated community survey)
- **Recommended: \$0**

## ► Information Systems

- Requested: \$78,000 (New position)
- **Recommended: \$78,000**
- Requested: \$7,000 (Expenses)
- **Recommended: \$7,000**



# FY 2008 Supplemental Requests

*(continued)*

## ► Marine Dept.

- Requested: \$30,000 (Stormwater remediation)
- **Recommended: \$30,000**
- Requested: \$45,000 (Equipment)
- **Recommended: \$41,000**

## ► Our Island Home

- Requested: \$70,000 (Equipment and other upgrades)
- **Recommended: \$70,000**
- Requested: \$2,400 (Supplies)
- **Recommended: \$2,400**
- Requested: \$30,000 (Repairs)
- **Recommended: \$30,000**

# FY 2008 Supplemental Requests

*(continued)*

## ► Park & Rec

- Requested: \$57,500 (Equipment)
- **Recommended: \$48,500**
- Requested: \$5,000 (Expenses)
- **Recommended: \$5,000**
- Requested: \$31,000 (Personnel)
- **Recommended: \$31,000**

# FY 2008 Supplemental Requests

*(continued)*

## ▶ Personnel

- Requested: \$17,000 (Expenses)
- **Recommended: \$17,000**

## ▶ Police Dept.

- Requested: \$57,000 (Expenses)
- **Recommended: \$57,000**
- Requested: \$18,000 (Equipment)
- **Recommended: \$18,000**

## ▶ Public Bldgs

- Requested: \$25,000 (Professional services)
- **Recommended: \$25,000**

# FY 2008 Supplemental Requests

## ► Public Works

- Requested: \$46,000 (Vehicles)
- **Recommended: \$16,000**
- Requested: \$16,000 (Personnel)
- **Recommended: \$16,000**
- Requested: \$800,000 (Prof Services)
- **Recommended: \$280,000**

## ► Town Clerk

- Requested: \$1,300 (Equipment)
- **Recommended: \$1,300**
- Requested: \$11,000 (Personnel)
- **Recommended: \$6,000**

# FY 2008 Supplemental Requests

## ► Visitor Services

- Requested: \$18,000 (Maintenance)
- **Recommended: \$12,000**
- Requested: \$10,000 (Expenses)
- **Recommended: \$0**

# FY 08 General Fund Budget Summary

- FY 2008 Projected Revenues = \$70,336,800
- FY 2008 Projected Expenses\* = \$70,275,594
- Net/(Gap) = \$61,206
- FY 08 Recommended Town & School Supplemental Requests = \$2,522,450
- Total Budget with Supplemental Requests = (\$2,461,244)

# Town Administration

## FY 2008 General Fund Budget

### Recommendations

1. Voter approval for additional revenue needed to fund the gap

OR *(if no voter approval for additional revenue):*

2. Reductions (School and Town)

▶ Such as:

- Eliminate/reduce supplemental requests, where discretionary
- Reduce operating expense budgets, where discretionary
- Reduce personnel budgets, where discretionary
- Reduce funding for areas not immediately related to core Town services
- Reduce Reserve Fund appropriation

# Selectmen's Goals 2006 – 2007

- ▶ Six goals were adopted in 2006:
  - 1. Improve administrative management
  - 2. Improve fiscal management
  - 3. Improve and protect our water
  - 4. Enhance quality of life for residents and visitors
  - 5. Improve infrastructure
  - 6. Manage growth
- ▶ Most of the objectives to the goals require funding to implement



# Collective Bargaining Contracts

- ▶ 12 contracts
- ▶ 1 up 6/30/06 (Our Island Home)
- ▶ 2 up 6/30/07 (Water Dept; Airport)
- ▶ Will have to settle contracts in time for articles to be considered for 2007 annual town meeting; or have to wait until a subsequent town meeting

# Next Steps

- ▶ Currently scheduled BOS meetings to review budget:
  - Dec 13
  - Dec 20
  - Dec 27 (FY 08 GF Budget to be Adopted)
  - Presentation to Finance Committee: January 8th